



GL0019-07 - Project Budget Summary

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103610 CFA-Chisholm Trail Ranch Offsi

| Revenue                                              | Current Budget      |  |  | Actuals (LTD)       | Budget Remaining | % of Budget Received |
|------------------------------------------------------|---------------------|--|--|---------------------|------------------|----------------------|
| <a href="#">56011</a> Water & Sewer Bond 2017A       | \$200,857.00        |  |  | \$200,857.00        | \$0.00           | 100.00               |
| <a href="#">4905135</a> Proceeds From WS2017A Ref Bd | \$200,857.00        |  |  | \$200,857.00        | \$0.00           | 100.00               |
| <b>Total Revenue:</b>                                | <b>\$200,857.00</b> |  |  | <b>\$200,857.00</b> | <b>\$0.00</b>    | <b>100.00</b>        |

| Expenditure                                          | Current Budget      | Pre-Encumbrance | Encumbrance   | Actuals (LTD) | Budget Remaining    | % of Budget Spent |
|------------------------------------------------------|---------------------|-----------------|---------------|---------------|---------------------|-------------------|
| <b>New Capital Project Funds</b>                     | \$200,857.00        | \$0.00          | \$0.00        | \$0.00        | \$200,857.00        | 0.00              |
| <a href="#">56011</a> Water & Sewer Bond 2017A       | \$200,857.00        | \$0.00          | \$0.00        | \$0.00        | \$200,857.00        | 0.00              |
| <a href="#">0700430</a> Wstwater Dept Public Utility | \$200,857.00        | \$0.00          | \$0.00        | \$0.00        | \$200,857.00        | 0.00              |
| <b>Total Expenditure :</b>                           | <b>\$200,857.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$200,857.00</b> | <b>0.00</b>       |

| Parameter | Value  |
|-----------|--------|
| Project   | 103610 |

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